

LANDS AND SURVEY DEPARTMENT—*continued*.

WAIROA HARBOUR ENDOWMENT ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

	£	s.	d.		£	s.	d.
Balance carried down	494	9	6	Balance from previous year	354	19	6
				Accrued rents	139	10	0
	<u>£494</u>	<u>9</u>	<u>6</u>		<u>£494</u>	<u>9</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capita	3,100	0	0	Endowment lands	3,100	0	0
Rents charged in advance	34	17	6	Sundry debtors for rent	529	7	0
Revenue Account: Balance carried forward	494	9	6				
	<u>£3,629</u>	<u>7</u>	<u>0</u>		<u>£3,629</u>	<u>7</u>	<u>0</u>

J. H. O'DONNELL, Assistant Under-Secretary for Lands.
WM. E. SHAW, Chief Accountant.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed hereby.—J. H. FOWLER, Controller and Auditor-General.

WANGANUI HARBOUR ENDOWMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Rents	44	0	3	Balance in Local Bodies' Deposit Account of Receiver of Land Revenue at Wellington	44	0	3
	<u>£44</u>	<u>0</u>	<u>3</u>		<u>£44</u>	<u>0</u>	<u>3</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Administration expenses due to Consolidated Fund under section 4, Land Laws Amendment Act, 1927	2	4	0	Accrued rents	41	3	6
Balance carried down	38	19	6				
	<u>£41</u>	<u>3</u>	<u>6</u>		<u>£41</u>	<u>3</u>	<u>6</u>
	£	s.	d.		£	s.	d.
Balance from previous year	7	1	3	Balance brought down	38	19	6
Amount due to the Wanganui Harbour Board under Wanganui Harbour Endowment, &c., Act, 1877	41	16	3	Balance carried forward	9	18	0
	<u>£48</u>	<u>17</u>	<u>6</u>		<u>£48</u>	<u>17</u>	<u>6</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital	823	10	0	Leased land	823	10	0
Rents charged in advance	10	0	0	Sundry debtors for rent	0	2	0
Departmental creditors: Administration expenses	2	4	0	Revenue Account: Balance carried forward	9	18	0
Sundry creditors: Wanganui Harbour Board rents collected not yet paid	41	16	3	Cash in Local Bodies' Deposit Account of Receiver of Land Revenue at Wellington	44	0	3
	<u>£877</u>	<u>10</u>	<u>3</u>		<u>£877</u>	<u>10</u>	<u>3</u>

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, Chief Accountant.

I hereby certify that the Statement of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Controller and Auditor-General.